



DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
WASHINGTON, D.C. 20226

**TREASURY TAX AND LOAN INVESTMENT PROGRAM  
TERM INVESTMENT OPTION AUCTION RESULTS**

CONTACT: Investment Management Division  
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Auction Date:	May 05, 2008
Auction Number:	494
Placement Date:	May 06, 2008
Maturity Date:	May 08, 2008
Term:	2 days
Treasury's Offered Amount:	\$0 - \$16 billion
Total Accepted Amount:	\$3,175,000,000
Total Bid Amount:	\$19,675,000,000
Bid-to-Cover Ratio:	1.23
Highest Bid Rate:	2.075%
Lowest Accepted Bid Rate:	2.050%
Percentage Allotted at Lowest Accepted Bid Rate:	100.00%